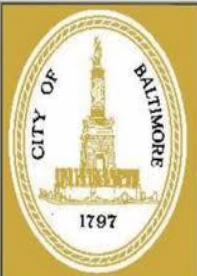


FROM	NAME & TITLE	Richard J. Luna, Interim Director <i>RJL</i>	CITY of BALTIMORE <i>MEMO</i>	
	AGENCY NAME & ADDRESS	Department of Public Works 600 Abel Wolman Municipal Building		
	SUBJECT	City Council Bill 23-0464		

December 5, 2023

TO:

Finance and Performance Committee

I am herein reporting on City Council Bill 23-0464 introduced by the Council President on behalf of the Administration (Department of Finance).

The purpose of the Bill is to provide a Supplementary General Fund Operating Appropriation in the amount of \$1.9 million to the Department of Public Works (Service 663 Waste Removal and Recycling) to provide funding for balancing the Department's budget for Fiscal Year 2023 due to landfill tipping fees and vehicle rental fees that exceeded the adopted budget; and to provide for a special effective date.

As noted in the bill, this expenditure could not have been reasonably anticipated when the Ordinance of Estimates was formulated. The appropriated funds are from surplus revenues realized in Fiscal Year 2023. This Supplemental General Fund Operating Appropriation request was approved by the Board of Estimates on November 15, 2023.

The Department of Public Works supports passage of City Council Bill 23-0464, as this Supplemental Appropriation is necessary to bring our Fiscal Year 2023 budget into balance.



Richard J. Luna
Interim Director

RJL:MMC